



DEUTSCHE BANK JAKARTA		Effective from 1 June 2026
PAYMENTS CUT-OFF TIME		
OUTGOING PAYMENTS	Electronic Banking	VALUE DATE
	CUT-OFF TIME	
Domestic Payments		
RTGS (High Value above IDR 100 million per transaction)	14:00	D
SKN (Low Value up to IDR 1 billion per transaction)	14:00	D
BI-FAST Credit Transfer (Real Time up to IDR 250 million per transaction)	24/7 (API only)	D
Tax and Custom Payment	19:00	D
House Transfer (within DB Jakarta)	15:00	D
International Payments		
Telegraphic (Wire) Transfer:		
AUD, JPY, NZD	9:00	D
CNH, HKD, SGD	10:00	D
CAD, CHF, DKK, EUR, GBP, NOK, SEK, USD	14:00	D
MYR, THB	15:00	D+1
INCOMING PAYMENTS	CUT-OFF TIME	VALUE DATE
Domestic Collections		
RTGS (High Value above IDR 100 million per transaction)	16:30	D
SKN (Low Value up to IDR 1 billion per transaction)	16:45	D
BI-FAST Credit Transfer (Real Time up to IDR 250 million per transaction)	24/7	D
International Collections		
AUD, JPY, NZD	9:00	D
CNH, HKD, SGD	10:00	D
CAD, CHF, DKK, GBP, NOK, SEK	14:00	D
EUR, USD	15:00	D
MYR, THB	15:00	D+1
OTHER SERVICES	CUT-OFF TIME	VALUE DATE
Time Deposit Placement	16:00	D

NOTE:

- a) Payment cut off times are based on Western Indonesian Standard Time (WIB).
- b) Banking operational hours are from 08:30 WIB to 15:00 WIB.
- c) Cut-off times apply to transactions processed via Straight-through Processing (STP). Non-STP transactions may require additional processing time due to various requirements, including:
 1. Foreign exchange (FX) and cross-border transactions that need supporting documents.
 2. Transactions subject to regulatory reporting.
 3. Transactions require manual correction due to incomplete information provided.
- d) For Outgoing/Incoming payments via RTGS with amount of IDR 50 billion or above, notification to Service Team must be made by 12:00 WIB.
- e) Expected Foreign Currency Outgoing payments equivalent to USD 250,000 and above must be reported to Service Team no later than 12:00 WIB.
- f) Expected Foreign Currency Incoming payments equivalent to USD 250,000 and above must be reported to Service Team no later than 14:00 WIB.